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STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FOR THE MON	TH OF March 201	1			
					Date: M	arch 30, 2011		
CONTRACTOR:	Site Enginee	ering,Inc	•					
ADDRESS:	545 Kaaahi S	St	Contra	ct No	59325			
City, State ZIP:	Honolulu, Hawaii 96817			DAGS Jo	22-10-0542			
PROJECT TITLE:	PROJECT TITLE: Parking Lot Q Repave and Gate Improvem							
CONTRACT				FOR INSPECTION BRANCE) COMMENCEMENT REQUIREMENTS		
Basic Contract Amount \$70			00.00	DUE MONTHLY:				
				[] PROJECT SCHEDULE - IN	IITIAL & ONG	OING		
				[] DAILY REPORTS		[] PAYROLL AFFIDAVITS		
				MONTHLY ESTIMATE CHE	CKLIST			
CHANGE ORDE	<u>RS</u>			[] CONTRACT NUMBER [] PROJECT NAME & LOCATION				
Total \$-				[] ALL SIGNATURES				
Adjusted Contrac	t Amount	\$70,20	00.00					
WORK ACCOMP	LISHED		Basic Contract	Change C	<u>Order</u>	<u>Total</u>		
Completed to Dat	te	92.16%	\$64,698.00	0.00%	<u>\$-</u>	\$64,698.00		
Retained	REDUCED [7	\$5,869.00	Φ.		ΦE 000 00		
		j						
Amount Subject to Payment \$58,829.00				\$- \$58,829.00				
Payments to Date			Φ50.000.00	***************************************		\$-		
Payments Now D			\$58,829.00	\$-	l	\$58,829.00		
Payment No.	FINAL[]	1	-					
Computed and Checked by:	m	-	2-21-2011	I certify that the above bill is corr affidavits have been submitted, are this request.	ect, just, that p current, or pro	payment has not been received, and all payroll pper deductive exclusions have been made to		
3. Recommended:	Project Inspector or Engin	neer	Date:		-			
- Faf	vicia 1	lar	3-31-2011	Name of Contractor	Engine	ering, Inc.		
4. Recommended:	Area Engineer/Architect	Lana	MAR 3 1 2011	(Mul		JU 3/3		
5. Approved: The Public Works Administrate	Branch Chief of District E		Date:	By signature / Fille: Kim A. Asato, S	ecretary	Date		
Trus	J.W.	John Color	an issued and the work performed. $APR - 6$ 20)11				
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State Public Works Administrator

DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: March 2011

CONTRACTOR: PROJECT TITLE:

Site Engineering,Inc.

Parking Lot Q Repave and Gate Improvements

Contract No.: 59325 DAGS Job No.: 22-10-0542

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT AMOUNT
ပြ	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	RETAINED
<u> </u>								
L	Site Engineering, Inc.	General Contractor	ABC-23456	\$11,969	\$11,969	100.00%	5%	\$598
								SUB- CONTRACT
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	C.J. Peterson Services Inc.	Asphalt paving	C-22153	\$40,000	\$40,000	100.00%	10%	\$4,000
	Choice Fence	Fencing	C-19702	\$4,885	\$4,885	100.00%	10%	\$488
	A & J Painting, LLC	Painting	C-27590	\$7,250	\$3,625	50.00%	10%	\$362
	GP Roadway Solutions	Signage	AC-10998	\$2,880	\$2,880	100.00%	10%	\$288
	Unitek Insulation	Lead removal	C-11851	\$2,377	\$500	21.03%	10%	\$50
	Structural Pest Control	Soil Treatment	PC-489	\$839	\$839	100.00%	10%	\$83
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			***************************************				\$5,271 E

 BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,869

I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

Kim A. Assato, Secretary

March 30, 2011

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

Date

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PROJECT TITLE: PARKING LOT Q - REPAVE AND GATE IMPROVEMENTS **PAYMENT NO.: 1 DAGS JOB NO.:** 2 2-10-0542 **CONTRACT NO.:** 59325 **BILLING MONTH:** March-11 CONTRACTOR: SITE ENGINEERING, INC. **VENDOR CODE: 7518700 Original Contract Payment** Suffix: 1 **Amount Earned** <u>Retainage</u> <u>Suffix</u> **Fund Symbol Amount Due** S10-354M \$64,698.00 \$5,869.00 \$58,829.00 01 \$64,698.00 \$5,869.00 \$58,829.00 Totals: Suffix: 2 **Change Order Payment Amount Earned** <u>Retainage</u> **Amount Due** Suffix Fund Symbol 02 S10-354M \$0.00 \$0.00 \$0.00 **Totals: Grand Total:** \$64,698.00 \$5,869.00 \$58,829.00 Verified By DATE (This Section for Administrative Services Office Use Only) Vendor Code 7518700 Cost Code 3A1 Voucher No.

Verified By